

**State Water Project Contract Extension Project**  
**DWR and SWP Contractor Technical Committee Meeting**

**May 14, 2013**

**3:00 – 4:30 pm**

**Resources Building  
1416 9<sup>th</sup> Street, Room 1131  
Sacramento, California 95826**

**Agenda**

- I. Discussion and clarification of main issues attempting to be addressed with additional reserves
  - a. Overview of liquidity issues associated with timing of payments from contractors
  - b. Overview of liquidity issues associated with the two year lag in collecting under collections from the contractors.
  - c. Summary of historical emergency expenditures
  - d. Summary of historical unanticipated expenditures not included in the annual DWR statement of charges.
  
- II. Discussion on detailed questions regarding DWR's latest cash flow projections.